

# APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	24026	Total Warrant Amount	\$227,506.14
DATED	8/8/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:  
*Michael Mason, Jr.*  
EAAF35U97B0278J...  
\_\_\_\_\_  
Superintendent of Schools / Chief Financial Officer

DocuSigned by:  
*Elizabeth Exton*  
590D0DC57A73463...  
DocuSigned by:  
*JEFF THELMAN*  
BBQ912C9C725423...  
\_\_\_\_\_  
School Committee

DocuSigned by:  
*Jane Morgan*  
201423FB7931491...  
\_\_\_\_\_  
School Committee

DocuSigned by:  
*Laura Gitelson*  
DABFBF16C4E34E3...  
\_\_\_\_\_  
School Committee

DocuSigned by:  
*[Signature]*  
7756F1DD718442C...  
\_\_\_\_\_  
School Committee

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|TOWN OF ARLINGTON  
| TOWN OF ARLINGTON

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DATE: 08/08/2023 WARRANT: 24026 AMOUNT: \$ 227,506.14

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE  
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE  
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS  
INDICATED.

TOWN MANAGER

\_\_\_\_\_

COMPROLLER

\_\_\_\_\_

\_\_\_\_\_

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22897	A-1 EXTERMINATORS 1 02816970 84802	3300	240458	INV TRANS ED Invoice Net	08/08/2023	1963803 275.00 275.00	473260		
						CHECK TOTAL		275.00	-----
26864	ACCO BRANDS USA LLC 1 02216506 85101	2430	240294	INV ELEM EDUC Invoice Net	08/08/2023	4727132519 347.04 347.04	473131		
26864	ACCO BRANDS USA LLC 1 02216506 85101	2430	240294	INV ELEM EDUC Invoice Net	08/08/2023	4727176471 410.00 410.00	473412		
						CHECK TOTAL		757.04	-----
38648	AMAZON CAPITAL SERVICE 1 1336775 85103	6200	235770	INV SUMMER FUN Invoice Net	08/08/2023	147F-J1G9-HLY3 105.59 105.59	473047		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103	6200	235770	INV SUMMER FUN Invoice Net	08/08/2023	1Q6Q-1CXW-LLJR 37.96 37.96	473049		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103	6200	235770	INV SUMMER FUN Invoice Net	08/08/2023	1WDD-KMRN-MCKY 49.95 49.95	473051		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103	6200	235770	INV SUMMER FUN Invoice Net	08/08/2023	1Y67-CDNL-MRPP 87.26 87.26	473054		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103	6200	235770	INV SUMMER FUN Invoice Net	08/08/2023	1NVM-JVDH-MDXY 114.87 114.87	473056		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103	6200	235770	INV SUMMER FUN Invoice Net	08/08/2023	1FJY-XXHC-MN14 256.93 256.93	473057		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103	6200	235770	INV SUMMER FUN Invoice Net	08/08/2023	16GQ-V63W-PPGV 59.94 59.94	473060		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103	6200	235770	INV SUMMER FUN Invoice Net	08/08/2023	1GMH-1DPD-QH7V 135.95 135.95	473061		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103	6200	235770	INV SUMMER FUN Invoice Net	08/08/2023	1YTN-7H3K-QH4H 13.84 13.84	473062		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103	6200	235770	INV SUMMER FUN Invoice Net	08/08/2023	1L67-N4VD-R7QK 24.90 24.90	473065		
38648	AMAZON CAPITAL SERVICE		235770	INV	08/08/2023	1Y67-CDNL-RMCG	473067		

1 1336775 85103 6200 SUMMER FUN INSTRUCT 181.70  
 Invoice Net 181.70  
 38648 AMAZON CAPITAL SERVICE 00001 235770 INV 08/08/2023 1KPW-3NCJ-VKDT 473068

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	70.92			
				Invoice Net		70.92			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1HPQ-3N19-HDP4	473070		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	109.11			
				Invoice Net		109.11			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1PRN-4L7L-4PYT	473072		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	56.75			
				Invoice Net		56.75			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	11F4-G3Q9-4XHW	473073		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	397.35			
				Invoice Net		397.35			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1QXV-7YD7-6QC4	473074		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	22.98			
				Invoice Net		22.98			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1HNK-TXV7-D3QD	473075		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	436.92			
				Invoice Net		436.92			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1FWH-M7W1-KJYV	473076		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	36.83			
				Invoice Net		36.83			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1X7Y-YYG1-KCH1	473077		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	193.84			
				Invoice Net		193.84			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1YDJ-WVWX-VD9C	473078		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	71.97			
				Invoice Net		71.97			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1N67-FJDM-3JWF	473080		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	201.56			
				Invoice Net		201.56			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	16VP-FTP9-7MQ4	473219		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	17.99			
				Invoice Net		17.99			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	16VP-FTP9-9JWJ	473220		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	26.68			
				Invoice Net		26.68			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1631-MPJL-DY3V	473221		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	28.48			
				Invoice Net		28.48			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1JQW-7LNQ-FGKC	473222		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	14.99			

38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	Invoice Net	14.99	
1	1336775 85103 6200			SUMMER FUN	INSTRUCT		1HC6-FDK1-CGLY	473223
							412.30	
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	Invoice Net	412.30	
1	1336775 85103 6200			SUMMER FUN	INSTRUCT		1NNW-4KCF-D9W6	473224
							151.46	
							Invoice Net	151.46

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/08/2023	1RVY-DDPP-9NKM	473225		
1	1336775 85103 6200			SUMMER FUN	INSTRUCT	129.35			
						Invoice Net	129.35		
						CHECK TOTAL	3,448.37		-----
30385	BALLIRO, JOHN F	00000	226070	INV	08/08/2023	ADOLESCENT PSYCH LIT	473147		
1	0792022 87208 2357			TITLE II	Training	450.00			
						Invoice Net	450.00		
						CHECK TOTAL	450.00		-----
70350	BARNES & NOBLE, INC.	00002	235320	INV	08/08/2023	4421211	472973		
1	02016759 85103 2415			HS C&I DIG	INSTRUCT	690.22			
						Invoice Net	690.22		
70350	BARNES & NOBLE, INC.	00002	235597	INV	08/08/2023	4429340	473000		
1	12642022 85100 2410			SpEd 264	ED SUPP	1,459.76			
						Invoice Net	1,459.76		
						CHECK TOTAL	2,149.98		-----
30581	BLOMQUIST, SUSAN M	00000	231999	INV	08/08/2023	REIMB EXP 11/12-6/15	472945		
1	177 8200			APSCP	APSCP	424.18			
						Invoice Net	424.18		
						CHECK TOTAL	424.18		-----
1830	BONNELL MOTORS INC	00000	240568	INV	08/08/2023	178831	473278		
1	02816970 84802 3300			TRANS ED	VEHICLE RE	224.85			
						Invoice Net	224.85		
						CHECK TOTAL	224.85		-----
22234	THE BOOK RACK	00001	233625	INV	08/08/2023	273875	472946		
1	02096506 85103 2415			ELEM EDUC	INSTRUCT	118.70			
						Invoice Net	118.70		
						CHECK TOTAL	118.70		-----
24434	BOUTWELL, ROLAND H	00000	240648	INV	08/08/2023	RB724	473357		
1	1336770 81112 6200			ADULT ED	INSTRUCT	262.50			
						Invoice Net	262.50		

70426 BUREAU OF EDUCATION & 00002 235966 INV 08/08/2023	CHECK TOTAL	262.50	-----
1 12522022 83101 2357 FY22 SpEd PROF TECH	5133563	473001	
Invoice Net	1,036.00		
	1,036.00		
	CHECK TOTAL	1,036.00	-----
39024 BUTTERNUT BAKEHOUSE 00001 232306 INV 08/08/2023	000103	473273	
1 1973 84000 PAC MISC	152.00		
2 1971 84000 FRIENDS MISC	48.00		
Invoice Net	200.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
70693 CAM OFFICE SERVICES, I	00000 240329 INV 08/08/2023					42651A	472983		
1 02666920 85101 1410	BUS OFFICE REPRO SUPP					566.79			
	Invoice Net					566.79			
70693 CAM OFFICE SERVICES, I	00000 240322 INV 08/08/2023					42649A	473274		
1 02666920 85101 1410	BUS OFFICE REPRO SUPP					501.44			
	Invoice Net					501.44			
						CHECK TOTAL	1,068.23		-----
40793 CHAVES, SOPHIA	00000 240441 INV 08/08/2023					AP PROCTOR 5/17/23	472974		
1 1953 84000	PSAT SAT A MISC EXP					550.00			
	Invoice Net					550.00			
						CHECK TOTAL	550.00		-----
34159 JAMES M. DONAHER	00001 230511 INV 08/08/2023					22-559	473279		
1 02456857 83101 2330	SPED CONTR PROF TECH					20.00			
	Invoice Net					20.00			
34159 JAMES M. DONAHER	00001 230511 INV 08/08/2023					22-1052	473280		
1 02456857 83101 2330	SPED CONTR PROF TECH					1,207.92			
	Invoice Net					1,207.92			
						CHECK TOTAL	1,227.92		-----
14684 CURIOUS CREATURES	00001 240676 INV 08/08/2023					3929	473297		
1 0772022 83101 2440	TITLE III PROF TECH					385.00			
	Invoice Net					385.00			
						CHECK TOTAL	385.00		-----
71176 D'AGOSTINO'S DELI	00001 230042 INV 08/08/2023					27788	472962		
1 02606575 84902 2357	MEMBERSHIP FOOD SUPPL					275.00			
	Invoice Net					275.00			
						CHECK TOTAL	275.00		-----

42344	DARYAEE, NAVA 1 1336775 81202 6200	00000 240657 INV 08/08/2023 SUMMER FUN TEMP SAL Invoice Net	ND725 1,151.25 1,151.25	473346	
			CHECK TOTAL	1,151.25	-----
28581	EDMENTUM, INC 1 02016507 85107 2440	00000 240321 INV 08/08/2023 SEC EDUC HS DISTANC Invoice Net	#INV314430 6,919.75 6,919.75	472948	
			CHECK TOTAL	6,919.75	-----
33579	FILTER SALES & SERVICE 1 02756960 84312 4220	00000 235911 INV 08/08/2023 FAC MAINT HVAC SUPPL Invoice Net	300146393 8,570.12 8,570.12	473277	
			CHECK TOTAL	8,570.12	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42341	FIORINA, ADELINE MARIE 1 1336775 81202 6200	00000	240558	INV	08/08/2023	AF720 525.00 525.00	473362		
						Invoice Net			
						CHECK TOTAL	525.00		-----
37863	ACOUSTIC STRINGS OF NE 1 02546755 85110 2420	00001	235289	INV	08/08/2023	56005 500.00 500.00	473267		
						Invoice Net			
						CHECK TOTAL	500.00		-----
36266	FUN AND FUNCTION LLC 1 14123112 85103 2415	00000	236092	INV	08/08/2023	667583 76.42 76.42	472975		
						Invoice Net			
						CHECK TOTAL	76.42		-----
25381	GATEHOUSE MEDIA MASSAC 1 02666920 87301 1410	00011	240323	INV	08/08/2023	ACCT#1802912183-FY24 98.60 98.60	472944		
						Invoice Net			
						CHECK TOTAL	98.60		-----
31505	GATICA, ILEANA 1 02816980 83301 3300	00000	230955	INV	08/08/2023	REIMB MILEGE-JUN'23 210.80 210.80	473004		
						SPED/REIMB TRANS Invoice Net			
						CHECK TOTAL	210.80		-----
28241	GUITAR CENTER STORES I 1 02056539 85103 2415	00000	234827	INV	08/08/2023	ARINV67677334 41.75 41.75	473213		
						GIBBS MUSI INSTRUCT Invoice Net			

						CHECK TOTAL	41.75	-----
33131	GLOBAL PAYMENTS, INC	00001	240702	INV	08/08/2023	HSSREC028677	473449	
	1 03034309 865600			FOOD SERV	FOOD SERV/	9,840.00		
				Invoice Net		9,840.00		
						CHECK TOTAL	9,840.00	-----
42185	IMAGINE LEARNING LLC	00001	235734	INV	08/08/2023	935307	473384	
	1 18406515 83101 2357			AHS/TEXTS	PROF TECH	5,500.00		
				Invoice Net		5,500.00		
						CHECK TOTAL	5,500.00	-----
42222	JEDRUSIAK, JASON	00000	240556	INV	08/08/2023	JJ717	473364	
	1 1336778 81112 6200			YOUTH SPRG	TEACHER SA	245.00		
				Invoice Net		245.00		
						CHECK TOTAL	245.00	-----
42334	KNOWLES, ELIZABETH	00000	240557	INV	08/08/2023	EK717	473363	
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	600.00		
				Invoice Net		600.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00	-----	
26639	KNUCKLE BONES LLC	00000	240429	INV	08/08/2023	81027	473373		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	15,800.00			
				Invoice Net		15,800.00			
						CHECK TOTAL	15,800.00	-----	
31132	KONICA MINOLTA BUSINES	00001	235439	INV	08/08/2023	51268009	472984		
	1 02456806 83101 2110			SPED ADM M	PROF TECH	3,841.13			
	2 02636935 83101 1420			HUMAN RES/	PROF TECH	3,841.14			
				Invoice Net		7,682.27			
31132	KONICA MINOLTA BUSINES	00001	235439	INV	08/08/2023	51268010	472985		
	1 02456806 83101 2110			SPED ADM M	PROF TECH	2,992.96			
	2 02636935 83101 1420			HUMAN RES/	PROF TECH	2,992.95			
				Invoice Net		5,985.91			
						CHECK TOTAL	13,668.18	-----	
72363	LABBB COLLABORATIVE	00000	232043	INV	08/08/2023	Jun23Ar100D	473007		
	1 02816980 83301 3300			SPED/REIMB	TRANS	25,588.50			
				Invoice Net		25,588.50			
						CHECK TOTAL	25,588.50	-----	
41709	LAKESHORE PARENT LLC	00001	240289	INV	08/08/2023	877310071823	473136		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	37.76			



41709	LAKESHORE PARENT LLC 1 02216506 85103 2415	00001 240288 INV 08/08/2023 ELEM EDUC INSTRUCT Invoice Net	37.76 878073072123 1,639.39 1,639.39	473298
			CHECK TOTAL 1,677.15	-----
34906	LUBLIN, ROBERT 1 1336770 81112 6200 2 1336770 85103 6200	00000 240651 INV 08/08/2023 ADULT ED INSTRUCT ADULT ED INSTRUCT Invoice Net	RL726 100.00 350.00 450.00	473354
			CHECK TOTAL 450.00	-----
42349	MAKSOUDIAN, OLIVIA 1 1336775 81202 6200	00000 240658 INV 08/08/2023 SUMMER FUN TEMP SAL Invoice Net	OM725 250.00 250.00	473345
			CHECK TOTAL 250.00	-----
42424	MASSACHUSETTS ASSOC OF 1 02816970 87202 3300	00000 240459 INV 08/08/2023 TRANS ED TRANSP Invoice Net	MAPT DUES-FY24 275.00 275.00	473261
			CHECK TOTAL 275.00	-----
38579	MARSDEN, CAROLYN VOSE	00000 240652 INV 08/08/2023	239	473353

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336765 83403 6200	GEN ADMIN	ADS			1,229.40 1,229.40			
		Invoice Net							
						CHECK TOTAL 1,229.40			-----
38712	MARTEN, TIM 1 02636575 87106 2357	00001 230043 INV 08/08/2023 PROF DEV Grad Cours Invoice Net	REIMB OL-5229	473248					
			399.00						
			399.00						
38712	MARTEN, TIM 1 02636575 87106 2357	00001 230043 INV 08/08/2023 PROF DEV Grad Cours Invoice Net	REIMB OL-5143	473251					
			399.00						
			399.00						
38712	MARTEN, TIM 1 02636575 87106 2357	00001 230043 INV 08/08/2023 PROF DEV Grad Cours Invoice Net	REIMB OL-5792	473252					
			399.00						
			399.00						
38712	MARTEN, TIM 1 02636575 87106 2357	00001 230043 INV 08/08/2023 PROF DEV Grad Cours Invoice Net	REIMB OL-5101	473253					
			399.00						
			399.00						
			CHECK TOTAL 1,596.00	-----					
27165	MA ASSOC OF SCHOOL PER 1 02636935 87301 1420	00000 240274 INV 08/08/2023 HUMAN RES/ PROF AFFLI	MEMBERSHIP-FY24	473304					
			300.00						

					Invoice Net	300.00			
						CHECK TOTAL	300.00		-----
72693	MASSACHUSETTS ASSOCIAT	00000	240331	INV	08/08/2023	300005183		472949	
	1 02666920 87301 1410			BUS OFFICE	PROF AFFLI	1,455.00			
					Invoice Net	1,455.00			
						CHECK TOTAL	1,455.00		-----
26308	METCO DIRECTORS' ASSOC	00000	235717	INV	08/08/2023	SENIOR CELEBRA 233		472950	
	1 1322023 87202 2357			FY23 METCO	TRAINING	1,650.00			
					Invoice Net	1,650.00			
						CHECK TOTAL	1,650.00		-----
41339	METROWEST MEDIATION SE	00000	233850	INV	08/08/2023	1361		473262	
	1 12522022 83101 2357			FY22 SpEd	PROF TECH	1,250.00			
					Invoice Net	1,250.00			
						CHECK TOTAL	1,250.00		-----
32478	MF ATHLETIC	00000	240010	INV	08/08/2023	INV255955		473303	
	1 02026623 85104 3510			ATHL/BOY C	ATHL SUPPL	40.98			
	2 02026637 85104 3510			ATH/G/CC	ATHL SUPPL	40.97			
					Invoice Net	81.95			
						CHECK TOTAL	81.95		-----
42346	MINNICH, GRAHAM J	00000	240559	INV	08/08/2023	GM719		473361	
	1 1336775 81202 6200			SUMMER FUN	TEMP SAL	513.75			
					Invoice Net	513.75			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	513.75		-----
42179	MORROW, HANNAH K	00000	240555	INV	08/08/2023	HM717		473366	
	1 1336770 81112 6200			ADULT ED	INSTRUCT	100.00			
	2 1336770 85103 6200			ADULT ED	INSTRUCT	200.00			
					Invoice Net	300.00			
						CHECK TOTAL	300.00		-----
41499	MORTON, JACQUELYN FOWL	00000	240552	INV	08/08/2023	JM717		473370	
	1 1336774 81112 6200			ADLT SPRG	TEACHER SA	125.00			
					Invoice Net	125.00			
						CHECK TOTAL	125.00		-----
72727	MASS SCHOOL ADMINISTRA	00000	240443	INV	08/08/2023	SA24-Ar1iAr2		472976	
	1 02016507 87301 3520			SEC EDUC	PROF AFFLI	450.00			
					Invoice Net	450.00			

						CHECK TOTAL	450.00	-----
72731	MA TEACHERS RETIREMENT	00002	236499	INV	08/08/2023			
	1 02636935 81730 5100	HUMAN RES/	PENSIONS					
		Invoice Net						
						MILITARY REIMBRSENT	473215	
						6,794.00		
						6,794.00		
						CHECK TOTAL	6,794.00	-----
33051	NASCO EDUCATION LLC	00000	235794	INV	08/08/2023			
	1 14123110 85103 2415	SEW MACHIN	INSTRUCT					
		Invoice Net						
						463791	473135	
						1,161.66		
						1,161.66		
						CHECK TOTAL	1,161.66	-----
73076	NATIONAL ASSOCIATION O	00005	240447	INV	08/08/2023			
	1 02016507 87301 3520	SEC EDUC	PROF AFFLI					
		Invoice Net						
						9001658117	472977	
						95.00		
						95.00		
						CHECK TOTAL	95.00	-----
73076	NATIONAL ASSOCIATION O	00005	240448	INV	08/08/2023			
	1 02016507 87301 3520	SEC EDUC	PROF AFFLI					
		Invoice Net						
						9001677716	472978	
						385.00		
						385.00		
						CHECK TOTAL	385.00	-----
28238	NEASC, INC	00000	240442	INV	08/08/2023			
	1 02016507 87301 3520	SEC EDUC	PROF AFFLI					
		Invoice Net						
						24-117	472979	
						4,880.00		
						4,880.00		
						CHECK TOTAL	4,880.00	-----
17599	THE NEW ENGLAND CENTER	00002	230785	INV	08/08/2023			
	1 12522022 83101 2357	FY22 SpEd	PROF TECH					
		Invoice Net						
						22192	473008	
						3,825.00		
						3,825.00		
						CHECK TOTAL	3,825.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32461	NEW ENGLAND TRANSIT SA	00000	240222	INV	08/08/2023				
	1 02816970 84802 3300	TRANS ED	VEHICLE RE						
		Invoice Net							
						01P144707	473009		
						253.26			
						253.26			
						CHECK TOTAL	253.26	-----	
42350	NEWMARK, SOPHIA	00000	240659	INV	08/08/2023				
	1 1336775 81202 6200	SUMMER FUN	TEMP SAL						
		Invoice Net							
						SN725	473344		
						513.75			
						513.75			
						CHECK TOTAL	513.75	-----	
41635	AUDREY O'HAGAN	00000	233131	INV	08/08/2023				
	1 02756960 82999 4220	FAC MAINT	MAINT						
						228.03	473276		
						12,243.98			

							Invoice Net	12,243.98		
								CHECK TOTAL	12,243.98	-----
41696	PARKOUR & MOVEMENT	CON	00000	240655	INV	08/08/2023		2023-149	473349	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA			6,290.00		
							Invoice Net	6,290.00		
41696	PARKOUR & MOVEMENT	CON	00000	240553	INV	08/08/2023		2023-147	473368	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA			7,030.00		
							Invoice Net	7,030.00		
								CHECK TOTAL	13,320.00	-----
41105	THE PD COLLAB		00000	224013	INV	08/08/2023		PDCW2023018	473146	
1	0792022	87207	2357	TITLE II	Training			25.00		
							Invoice Net	25.00		
								CHECK TOTAL	25.00	-----
73471	PLAY TIME, INC.		00000	232449	INV	08/08/2023		4205/4206	473272	
1	15122260	85103	3520	HARDY GEN	HARDY GEN			76.62		
2	15122260	85103	3520	HARDY GEN	HARDY GEN			117.52		
							Invoice Net	194.14		
								CHECK TOTAL	194.14	-----
31818	PLIMOTH PATUXET MUSEUM		00000	235963	INV	08/08/2023		RESERVATION #8226	472951	
1	15122160	83302	3520	HARDY	FIELD TRIP			1,197.00		
							Invoice Net	1,197.00		
								CHECK TOTAL	1,197.00	-----
41858	POSNER, RAY INARA	FRAN	00000	240656	INV	08/08/2023		RP725	473348	
1	1336775	81202	6200	SUMMER FUN	TEMP SAL			532.50		
							Invoice Net	532.50		
								CHECK TOTAL	532.50	-----
13911	PUBLIC CONSULTING	GROU	00001	231326	INV	08/08/2023		CIV-10008326	472981	
1	0191487	5706		GROUP HEAL	FEDERAL ME			3,362.48		
2	02666920	83101	1410	BUS OFFICE	PROF TECH			3,362.49		
							Invoice Net	6,724.97		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			6,724.97	-----
13911	PUBLIC CONSULTING	GROU	00001	231326	INV	08/08/2023		CIV-10008325	472980	
1	0191487	5706		GROUP HEAL	FEDERAL ME			5,675.04		
2	02666920	83101	1410	BUS OFFICE	PROF TECH			5,675.04		
								11,350.08		
						Invoice Net				
								CHECK TOTAL	11,350.08	-----

5801	R W SHATTUCK & CO INC	00000	231472	INV	08/08/2023	256645/1	472952
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			7.59	
		Invoice Net				7.59	
5801	R W SHATTUCK & CO INC	00000	231472	INV	08/08/2023	261133	472953
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			9.99	
		Invoice Net				9.99	
5801	R W SHATTUCK & CO INC	00000	231472	INV	08/08/2023	261647/1	472954
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			9.98	
		Invoice Net				9.98	
5801	R W SHATTUCK & CO INC	00000	231972	INV	08/08/2023	262349/1	472955
1	199 84000	DRAMA	MISC			37.99	
		Invoice Net				37.99	
5801	R W SHATTUCK & CO INC	00000	233873	INV	08/08/2023	258996/1	472956
1	201 84000	GILBERT &	MISC			135.68	
		Invoice Net				135.68	
5801	R W SHATTUCK & CO INC	00000	240219	INV	08/08/2023	170713/4	473011
1	02816970 84802 3300	TRANS ED	VEHICLE RE			104.25	
		Invoice Net				104.25	
		CHECK TOTAL				305.48	-----
41267	RAZOR SPARROW LLC	00000	240572	INV	08/08/2023	7CB3C455-0002	473275
1	02016507 85804 2455	SEC EDUC	SOFTWARE			597.60	
		Invoice Net				597.60	
		CHECK TOTAL				597.60	-----
27207	READING WITH TLC	00001	240011	INV	08/08/2023	10335	473014
1	12522022 83101 2357	FY22 SpEd	PROF TECH			95.00	
		Invoice Net				95.00	
		CHECK TOTAL				95.00	-----
33392	REALLY GOOD STUFF LLC	00002	240290	INV	08/08/2023	8275859	473137
1	02216506 85103 2415	ELEM EDUC	INSTRUCT			755.27	
		Invoice Net				755.27	
33392	REALLY GOOD STUFF LLC	00002	240467	INV	08/08/2023	8283323	473305
1	02066506 84201 2430	ELEM EDUC	OFFICE			142.31	
		Invoice Net				142.31	
		CHECK TOTAL				897.58	-----
29370	SCHOOL SPECIALTY	00026	65000224	INV	08/08/2023	208132537198	472929

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			221.09			
		Invoice Net				221.09			
29370	SCHOOL SPECIALTY	00026	65002024	INV	08/08/2023	308104314916	472930		
1	02066506 85103 2415	ELEM EDUC	INSTRUCT			100.65			

Invoice No	Account	Item	QTY	Unit	Description	DATE	Net	Doc No	Doc No
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026	65002124	INV 08/08/2023	208132566532	100.65	472931	
					ELEM EDUC INSTRUCT	91.90			
					Invoice Net	91.90			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65004024	INV 08/08/2023	308104310870	246.58	472932	
					ELEM EDUC INSTRUCT	246.58			
					Invoice Net	246.58			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65004624	INV 08/08/2023	308104311031	149.78	472933	
					ELEM EDUC INSTRUCT	149.78			
					Invoice Net	149.78			
29370	SCHOOL SPECIALTY 1 15122260 85103	3520	00026	65052523	INV 08/08/2023	208132614203	33.92	472968	
					HARDY GEN HARDY GEN	33.92			
					Invoice Net	33.92			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65000524	INV 08/08/2023	208132533591	91.50	472969	
					ELEM EDUC INSTRUCT	91.50			
					Invoice Net	91.50			
29370	SCHOOL SPECIALTY 1 14123106 85103	2415	00026	65001524	INV 08/08/2023	208132533663	151.56	472970	
					3D STRUCTUR INSTRUCT	151.56			
					Invoice Net	151.56			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65003724	INV 08/08/2023	308104316452	428.49	472971	
					ELEM EDUC INSTRUCT	428.49			
					Invoice Net	428.49			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65005724	INV 08/08/2023	308104312280	121.48	472972	
					ELEM EDUC INSTRUCT	121.48			
					Invoice Net	121.48			
29370	SCHOOL SPECIALTY 1 15122260 85103	3520	00026	65052623	INV 08/08/2023	208132634460	59.35	473140	
					HARDY GEN HARDY GEN	59.35			
					Invoice Net	59.35			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65000324	INV 08/08/2023	308104319518	382.56	473141	
					ELEM EDUC INSTRUCT	382.56			
					Invoice Net	382.56			
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026	65002624	INV 08/08/2023	308104314953	128.08	473142	
					ELEM EDUC INSTRUCT	128.08			
					Invoice Net	128.08			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65003524	INV 08/08/2023	308104314537	126.21	473143	
					ELEM EDUC INSTRUCT	126.21			
					Invoice Net	126.21			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65002324	INV 08/08/2023	308104319363	287.39	473254	
					ELEM EDUC INSTRUCT	287.39			
					Invoice Net	287.39			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65005324	INV 08/08/2023	308104319529	248.59	473255	
					ELEM EDUC INSTRUCT	248.59			
					Invoice Net	248.59			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65006024 ELEM EDUC Invoice Net	INV 08/08/2023	208132651390 191.48 191.48	473256
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65006124 ELEM EDUC Invoice Net	INV 08/08/2023	308104320949 266.57 266.57	473257
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65039823 SPED TEXTS Invoice Net	INV 08/08/2023	308104266617 148.42 148.42	473281
29370	SCHOOL SPECIALTY 1 02456833 85103	2415	00026 65039923 SPED/MIDDL Invoice Net	INV 08/08/2023	308104254535 198.75 198.75	473282
29370	SCHOOL SPECIALTY 1 02456833 85103	2415	00026 65040723 SPED/MIDDL Invoice Net	INV 08/08/2023	308104260681 205.63 205.63	473283
29370	SCHOOL SPECIALTY 1 02456833 85103	2415	00026 65042623 SPED/MIDDL Invoice Net	INV 08/08/2023	308104262066 185.60 185.60	473284
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65043923 SPED TEXTS Invoice Net	INV 08/08/2023	308104264188 299.36 299.36	473285
29370	SCHOOL SPECIALTY 1 02456821 85103	2415	00026 65049423 SPED/CLINI Invoice Net	INV 08/08/2023	308104270968 199.53 199.53	473286
29370	SCHOOL SPECIALTY 1 02456833 85103	2415	00026 65050623 SPED/MIDDL Invoice Net	INV 08/08/2023	308104272015 192.52 192.52	473287
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65000824 ELEM EDUC Invoice Net	INV 08/08/2023	308104322583 1,117.05 1,117.05	473311
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026 65006724 ELEM EDUC Invoice Net	INV 08/08/2023	208132649560 98.12 98.12	473313
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65006824 ELEM EDUC Invoice Net	INV 08/08/2023	308104321016 195.44 195.44	473314
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026 65007124 ELEM EDUC Invoice Net	INV 08/08/2023	208132637248 101.33 101.33	473315
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026 65008024 ELEM EDUC Invoice Net	INV 08/08/2023	208132651884 99.52 99.52	473316
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026 65008224 ELEM EDUC Invoice Net	INV 08/08/2023	308104322667 87.09 87.09	473317
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026 65007224 ELEM EDUC Invoice Net	INV 08/08/2023	308104325625 96.06 96.06	473380

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026 65008824	INV INSTRUCT	08/08/2023	308104325648 106.88 106.88 Invoice Net	473448		
						CHECK TOTAL		6,658.48	-----
31455	SERRA, KIMBERELY 1 02636575 87106	2357	00000 230043	INV Grad Cours	08/08/2023	REIMB PRDV75922 150.00 150.00 Invoice Net	472982		
						CHECK TOTAL		150.00	-----
32386	SERRAO, TANYA 1 1336775 85103	6200	00000 240649	INV INSTRUCT	08/08/2023	TS717 221.26 221.26 Invoice Net	473376		
						CHECK TOTAL		221.26	-----
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201 9300		00001 230084	INV TUITION	08/08/2023	4189 4,730.44 Invoice Net	473016		
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201 9300		00001 230084	INV TUITION	08/08/2023	4229 4,730.44 Invoice Net	473017		
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201 9300		00001 230085	INV TUITION	08/08/2023	4190 4,730.44 Invoice Net	473018		
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201 9300		00001 230085	INV TUITION	08/08/2023	4230 4,730.44 Invoice Net	473019		
						CHECK TOTAL		18,921.76	-----
39815	SMITH, AMANDA 1 1336775 81202 6200		00000 240551	INV TEMP SAL	08/08/2023	AS719 900.00 900.00 Invoice Net	473371		
						CHECK TOTAL		900.00	-----
32432	AHOLD FINANCIAL SERVIC 1 1336775 85103 6200		00003 240077	INV INSTRUCT	08/08/2023	604876 30.05 30.05 Invoice Net	472957		
32432	AHOLD FINANCIAL SERVIC 1 1336775 85103 6200		00003 240077	INV INSTRUCT	08/08/2023	604874 11.97 11.97 Invoice Net	473144		
32432	AHOLD FINANCIAL SERVIC 1 1336775 85103 6200		00003 240077	INV INSTRUCT	08/08/2023	604881 11.97 11.97 Invoice Net	473145		
						CHECK TOTAL		53.99	-----
23558	STRAUSS, MARINA 1 1336770 81112 6200		00000 240647	INV INSTRUCT	08/08/2023	MS725 240.00	473359		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1336770 85103	6200		ADULT ED	INSTRUCT	22.32			
				Invoice Net		262.32			
						CHECK TOTAL	262.32		-----
41457	SHC SERVICES INC		00001	232463	INV 08/08/2023	949242A	473258		
	1 02456857 83101	2330		SPED CONTR	PROF TECH	591.33			
	2 18406857 83101	2310		SPED CONTR	PROF TECH	12.67			
				Invoice Net		604.00			
41457	SHC SERVICES INC		00001	240565	INV 08/08/2023	949283	473259		
	1 18406857 83101	2310		SPED CONTR	PROF TECH	688.00			
				Invoice Net		688.00			
41457	SHC SERVICES INC		00001	240571	INV 08/08/2023	960363	473263		
	1 02456857 83101	2330		SPED CONTR	PROF TECH	1,289.60			
				Invoice Net		1,289.60			
41457	SHC SERVICES INC		00001	240571	INV 08/08/2023	957282	473288		
	1 02456857 83101	2330		SPED CONTR	PROF TECH	1,354.40			
				Invoice Net		1,354.40			
						CHECK TOTAL	3,936.00		-----
34895	DATAPRINT		00001	240650	INV 08/08/2023	153054	473356		
	1 1336775 81202	6200		SUMMER FUN	TEMP SAL	72.25			
				Invoice Net		72.25			
						CHECK TOTAL	72.25		-----
41819	TAKANG, ESTEEBELL	BESE	00000	240554	INV 08/08/2023	ET719	473367		
	1 1336775 81202	6200		SUMMER FUN	TEMP SAL	513.75			
				Invoice Net		513.75			
						CHECK TOTAL	513.75		-----
20728	TRICON SPORTS		00002	234843	INV 08/08/2023	31895	472958		
	1 02026620 85104	3510		ATHLE/ADMI	ATHL SUPPL	1,696.90			
				Invoice Net		1,696.90			
						CHECK TOTAL	1,696.90		-----
41695	TESOL TRAINERS INC		00000	240680	INV 08/08/2023	INV-0080	473306		
	1 02486745 87202	2357		C&I SOC ST	PROF DEV	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
29847	THE DBQ COMPANY		00000	240684	INV 08/08/2023	2023-07-205	473386		
	1 02056527 85106	2410		GIBBS SS	TEXTBOOKS	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
39813	THOMENIUS, ANWYN		00000	240653	INV 08/08/2023	AT725	473352		
	1 1336775 81202	6200		SUMMER FUN	TEMP SAL	1,106.25			
				Invoice Net		1,106.25			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,106.25		-----
40974	THUMATI, SRI 1 1336775 81112	6200	240654	INV	08/08/2023	Cw23-003 685.00 Invoice Net	473351		
						CHECK TOTAL	685.00		-----
15627	TOBII DYNAVOX LLC 1 0932023 85100	2410	240432	INV	08/08/2023	INV00406449 1,432.80 Invoice Net	473264		
						CHECK TOTAL	1,432.80		-----
18547	TRUCK & BUS SUPPLY CO. 1 02816970 84802	3300	240221	INV	08/08/2023	5741 2,444.09 Invoice Net	473110		
						CHECK TOTAL	2,444.09		-----
13181	W. B. MASON CO INC 1 02666920 85101	1410	240328	INV	08/08/2023	239651861 509.90 Invoice Net	472959		
13181	W. B. MASON CO INC 1 02216506 85101	2430	240292	INV	08/08/2023	239844760 2,039.60 Invoice Net	473217		
13181	W. B. MASON CO INC 1 02216506 85103	2415	240291	INV	08/08/2023	239870921 97.00 Invoice Net	473307		
13181	W. B. MASON CO INC 1 02216506 85103	2415	240291	INV	08/08/2023	239966229 97.00 Invoice Net	473308		
						CHECK TOTAL	2,852.25		-----
15609	WALKER, INC 1 12522022 85114	2357	232892	INV	08/08/2023	095582 1,680.00 Invoice Net	473138		
15609	WALKER, INC 1 12522022 85114	2357	232892	INV	08/08/2023	094690 1,680.00 Invoice Net	473265		
						CHECK TOTAL	3,360.00		-----
38710	WHITE, ADAM 1 02816980 83301	3300	230065	INV	08/08/2023	REIMB MILEGE-JUN'23 223.20 Invoice Net	473026		
						CHECK TOTAL	223.20		-----
34187	WILHELM, ROMY I 1 0932023 83101	2310	232294	INV	08/08/2023	670 360.00 Invoice Net	473029		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24026 08/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		-----
42374	WILSON, HELEN S		00000	240660 INV	08/08/2023	NW725	473343		
	1 1336775 81202 6200		SUMMER FUN	TEMP SAL		528.75			
			Invoice Net			528.75			
						CHECK TOTAL	528.75		-----
18792	WORCESTER NATURAL HIST		00000	235779 INV	08/08/2023	RESERVATION#11774686	472947		
	1 15122260 85103 3520		HARDY GEN	HARDY GEN		700.00			
			Invoice Net			700.00			
						CHECK TOTAL	700.00		-----
40438	WORKCARE INC		00000	230442 INV	08/08/2023	0239885-IN	473266		
	1 02816970 83101 3300		TRANS ED	PROF TECH		194.70			
			Invoice Net			194.70			
						CHECK TOTAL	194.70		-----
=====									
178 INVOICES						WARRANT TOTAL	227,506.14	227,506.14	
						CASH ACCOUNT BALANCE		127,079.01	
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100 0191487	GROUP HEALTH INSUR 0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH 9,037.52	1,065,857.04
		FUND TOTAL -----	
CASH ACCOUNT 0000 104013 BALANCE 127,079.01		9,037.52	
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85107 -2440	HS DISTANCE LEARNING 6,919.75	1,065,857.04
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85804 -2455	COMPUTER SOFTWARE 597.60	1,065,857.04
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-87301 -3520	PROFESSIONAL AFFLIATIO 5,810.00	1,065,857.04
0200 02016759	HIGH SCHOOL C&I DI 0200-3-01 -6759-01-01-5-81-85103 -2415	INSTRUCTIONAL MATERIAL 690.22	-4,480.32
0200 02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES 1,696.90	-4,480.32
0200 02026623	ATHLETICS/BOYS CC 0200-3-02 -6623-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 40.98	-4,480.32
0200 02026637	ATHLETICS/GIRLS CR 0200-3-02 -6637-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 40.97	-4,480.32
0200 02056527	GIBBS SOCIAL STUDI 0200-3-05 -6527-05-01-4-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 800.00	50,748.12
0200 02056539	GIBBS MUSIC 0200-3-05 -6539-05-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 41.75	16,365.67
0200 02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES 142.31	-16,626.44
0200 02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 781.55	9,005.46
0200 02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 246.78	105,580.06
0200 02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 2,796.64	122,780.34
0200 02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 6,809.38	122,780.34
0200 02426715	C&I SCIENCE 0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 27.56	23,197.21
0200 02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-83101 -2110	PROFESSIONAL TECH SERV 6,834.09	-12,825.73
0200 02456809	SPED/H.S. TEXTS 0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 447.78	-19,592.67
0200 02456821	SPED/CLINICAL SUPE 0200-3-45 -6821-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 199.53	32,385.34
0200 02456833	SPED/MIDDLE SCH/WO 0200-3-45 -6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 782.50	57,946.15
0200 02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 4,463.25	-359,454.87
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 250.00	7,945.09
0200 02546755	VISUAL/PERF ARTS S 0200-3-54 -6755-01-31-9-00-85110 -2420	INSTRUCTION EQUIPMENT 500.00	29,016.66
0200 02606575	PROF AFFILIATIONS/ 0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES 275.00	-30,109.92
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 1,746.00	16,879.57
0200 02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS 6,794.00	-138,817.89
0200 02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-83101 -1420	PROFESSIONAL TECH SERV 6,834.09	-138,817.89
0200 02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-87301 -1420	PROFESSIONAL AFFLIATIO 300.00	-138,817.89
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV 9,037.53	-25,147.73
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 1,578.13	-25,147.73
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-87301 -1410	PROFESSIONAL AFFLIATIO 1,553.60	-25,147.73
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82999 -4220	SW OTHER SUBCONTRACT M 12,243.98	-1,064,920.85
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES 8,570.12	-1,064,920.85
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV 194.70	-1,064,920.85
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 3,301.45	-1,064,920.85
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-87202 -3300	TRANSPORTATION PROF DE 275.00	-1,064,920.85
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 26,022.50	-1,064,920.85

CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	----- 119,645.64	
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865600-		FOOD SERV/SW EQUIPMENT	----- 9,840.00	-17,895,491.91

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	9,840.00	
0750 07506848 CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300		CD OOD DAY NON PUBLIC	----- 18,921.76	5,291,378.32
CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	----- 18,921.76	
0770 0772022 FY22 TITLE III-LAN 0770-3-2300-2022-45-03-9-NM-83101 -2440		PROFESSIONAL TECH SERV	----- 385.00	26,169.00
CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	----- 385.00	
0790 0792022 FY22 TITLE II A-IM 0790-3-2300-2022-45-9 -9-00-87207 -2357		Title II St Agnes Trai	25.00	128.04
0790 0792022 FY22 TITLE II A-IM 0790-3-2300-2022-45-9 -9-00-87208 -2357		TITLE IIA-ARL CATHOLIC	----- 450.00	.00
CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	----- 475.00	
0930 0932023 FY23 SPED 262 EARL 0930-3-2300-2023-45-23-3-NM-83101 -2310		PROFESSIONAL TECH SERV	360.00	3,803.00
0930 0932023 FY23 SPED 262 EARL 0930-3-2300-2023-45-23-3-NM-85100 -2410		EDUCATIONAL SUPPLIES	----- 1,432.80	6,728.42
CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	----- 1,792.80	
1252 12522022 FY22 SpEd 252 - AR 1252-3-0030-6507-45-02-9-00-83101 -2357		PROFESSIONAL TECH SERV	6,206.00	36,292.27
1252 12522022 FY22 SpEd 252 - AR 1252-3-0030-6507-45-02-9-00-85114 -2357		CTR SIG DISPROP	----- 3,360.00	-1,014.14
CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	----- 9,566.00	
1264 12642022 SpEd 264 - ARP IDE 1264-3-0030-6507-45-02-1-00-85100 -2410		EDUCATIONAL SUPPLIES	1,459.76	7,931.09

CASH ACCOUNT 0000 104013	BALANCE	127,079.01	FUND TOTAL	-----	1,459.76	
1320 1322023 FY23 METCO GRANT	1320-3-2300-2023-45-13-9-NM-87202	-2357	TRAINING EDUC CONF & A		1,650.00	-630.72
CASH ACCOUNT 0000 104013	BALANCE	127,079.01	FUND TOTAL	-----	1,650.00	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83403 -6200	ADVERTISING 1,229.40	1,988,116.05	
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 702.50	1,988,116.05	
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 572.32	1,988,116.05	
1330 1336774	ADULT SPRING PRGM 1330-3-2731-6774-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES 125.00	1,988,116.05	
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 30,405.00	1,988,116.05	
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL 6,607.25	1,988,116.05	
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 3,723.62	1,988,116.05	
1330 1336778	YOUTH SPRING PRGM 1330-3-2731-6778-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES 245.00	1,988,116.05	
		-----		
CASH ACCOUNT 0000 104013	BALANCE	127,079.01	FUND TOTAL	43,610.09
1410 14123106	3-D STRUCTURES IN 1410-3-21 -6527-21-49-3-NM-85103 -2415	INSTRUCTIONAL MATERIAL 151.56	174.38	
1410 14123110	HEAVY DUTY SEWING 1410-3-2410-6536-38-49-3-NM-85103 -2415	INSTRUCTIONAL MATERIAL 1,161.66	5.66	
1410 14123112	FY23 LEAN ON ME WE 1410-3-30 -6812-21-49-3-NM-85103 -2415	INSTRUCTIONAL MATERIAL 76.42	52.59	
		-----		
CASH ACCOUNT 0000 104013	BALANCE	127,079.01	FUND TOTAL	1,389.64
1512 15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY 1,197.00	52.59	
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 987.41	52.59	
		-----		
CASH ACCOUNT 0000 104013	BALANCE	127,079.01	FUND TOTAL	2,184.41
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8200 -	ARL PUBLIC SCH CHILDCA 424.18	-2,730,313.40	
		-----		
CASH ACCOUNT 0000 104013	BALANCE	127,079.01	FUND TOTAL	424.18

1840 18406515 ARLINGTON HIGH/TEX 1840-3-01 -6515-01-24-5-00-83101 -2357	PROFESSIONAL TECH SERV	5,500.00	-2,730,313.40
1840 18406857 SPED CONTRACTED SV 1840-3-45 -6857-36-02-9-00-83101 -2310	SPED CONTRACTED SVCS-F	700.67	-1,516.92
	FUND TOTAL	6,200.67	
CASH ACCOUNT 0000 104013	BALANCE	127,079.01	
1950 1953 PSAT SAT AP 1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	550.00	270,808.29
	FUND TOTAL	550.00	
CASH ACCOUNT 0000 104013	BALANCE	127,079.01	
1971 1971 FRIENDS OF AHS 1971-3-01 -OR -01-10-5-NM-84000 -	MISC	48.00	97,540.56

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL 48.00	
1973 1973 PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-84000 -	MISC	152.00	2,790.38
	FUND TOTAL	152.00	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1990 199 DRAMA GUILD 1990-3-0056-OR -69-31-0-NM-84000 -	MISC	37.99	30,059.34
	FUND TOTAL	37.99	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
2010 201 GILBERT & SULLIVAN 2010-3-0056-OR -69-31-0-NM-84000 -	MISC	135.68	-127,160.80
	FUND TOTAL	135.68	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
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WARRANT SUMMARY TOTAL		227,506.14	
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GRAND TOTAL		227,506.14	
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